

**Statement of Work**

Reference #: CM-1

Program Name: Homeless Integrated Services and Supported Housing with  
Intensive Case Management for Central and North Central Region  
Adults who are Homeless (MHSA CSS Work Plan A-1; Part 1)

**COUNTY PROJECTED FUNDING INCLUDES:**

	<b>MHSA -CSS<sup>1</sup></b>	<b>SD/MC<sup>2</sup></b>	<b>START-UP<sup>3</sup></b>	<b>HOUSING<sup>4</sup></b>	<b>TRAINING<sup>5</sup></b>	<b>TOTAL</b>
<b>FY 05-06</b>	\$ 558,871	\$ -				<b>\$ 558,871</b>
<b>ONE-TIME FUNDS</b>			\$ 268,672	\$ 1,825,185	\$ 19,012	<b>\$ 2,112,870</b>
<b>FY 06-07</b>	\$ 2,235,485	\$ 359,506	\$ -	\$ -	\$ -	<b>\$ 2,594,991</b>
<b>FY 07-08</b>	\$ 2,235,485	\$ 359,506	\$ -	\$ -	\$ -	<b>\$ 2,594,991</b>
<b>FY 08-09<sup>6</sup></b>	\$ 2,235,485	\$ 359,506	\$ -	\$ -	\$ -	<b>\$ 2,594,991</b>

<sup>1</sup> per MHSA - CSS Plan A-1 Services for FY 05-06 (04/01/06-06/30/06), FY 06-07, FY 07-08; prorated for 224 clients.

<sup>2</sup> per MHSA-CSS Plan A-1 Short-Doyle / Medi-Cal Revenue prorated for 224 clients.

<sup>3</sup> per MHSA - CSS Plan A-1 One-Time Start-up costs for program implementation and development prorated for 224 clients.

<sup>4</sup> per MHSA - CSS Plan A-1 One-Time Housing Costs prorated for ~69 units.

<sup>5</sup> per MHSA - CSS Plan A-1 One-Time Training Costs prorated for 224 clients.

<sup>6</sup> Contract 2 year option funding totals estimated to remain the same as FY 08-09.

note: FY 05-06 service dollars presented for MHSA-CSS plan purposes only and are not to be included in proposal budget. The timeline for expending start-up dollars is from the date of contract execution to 6 weeks past the negotiated service delivery start date for MHSA services. Housing and training dollars must be spent from the contract execution date to 6/30/09.

**Statement of Work**

Reference #: CM-2

Program Name: Justice Integrated Services and Supported Housing with Intensive Case Management for Adults (MHSA CSS Work Plan A-2)

**COUNTY PROJECTED FUNDING INCLUDES:**

	<b>MHSA -CSS<sup>1</sup></b>	<b>SD/MC<sup>2</sup></b>	<b>START-UP<sup>3</sup></b>	<b>HOUSING<sup>4</sup></b>	<b>TRAINING<sup>5</sup></b>	<b>TOTAL</b>
<b>FY 05-06</b>	\$ 276,748	\$ -				<b>\$ 276,748</b>
<b>ONE-TIME FUNDS</b>			\$ 138,462	\$ 1,320,000	\$ 27,500	<b>\$ 1,485,962</b>
<b>FY 06-07</b>	\$ 1,106,991	\$ 132,000	\$ -	\$ -	\$ -	<b>\$ 1,238,991</b>
<b>FY 07-08</b>	\$ 1,106,991	\$ 132,000	\$ -	\$ -	\$ -	<b>\$ 1,238,991</b>
<b>FY 08-09<sup>6</sup></b>	\$ 1,106,991	\$ 132,000	\$ -	\$ -	\$ -	<b>\$ 1,238,991</b>

<sup>1</sup> per MHSA - CSS Plan A-2 Services for FY 05-06 (04/01/06-06/30/06), FY 06-07, FY 07-08.<sup>2</sup> per MHSA-CSS Plan A-2 Short-Doyle / Medi-Cal Revenue.<sup>3</sup> per MHSA - CSS Plan A-2 One-Time Start-up costs for program implementation and development.<sup>4</sup> per MHSA - CSS Plan A-2 One-Time Housing Costs.<sup>5</sup> per MHSA - CSS Plan A-2 One-Time Training Costs.<sup>6</sup> Contract 2 year option funding totals estimated to remain the same as FY 08-09.

*note: FY 05-06 service dollars presented for MHSA-CSS plan purposes only and are not to be included in proposal budget  
The timeline for expending start-up dollars is from the date of contract execution to 6 weeks past the negotiated service delivery start date for MHSA services. Housing and training dollars must be spent from the contract execution date to 6/30*

**Statement of Work**

Reference #: CM-3

Program Name: Intensive Case Management

**COUNTY PROJECTED FUNDING INCLUDES:**

	<b>REPROCUREMENT<sup>1</sup></b>	<b>SD/MC<sup>2</sup></b>	<b>TOTAL</b>
<b>FY 06-07</b>	\$ 2,735,809	included	<b>\$ 2,735,809</b>
<b>FY 07-08</b>	\$ 2,735,809	included	<b>\$ 2,735,809</b>
<b>FY 08-09<sup>3</sup></b>	\$ 2,735,809	included	<b>\$ 2,735,809</b>

<sup>1</sup> per Telecare Managed Care (ACCESS and Transition Team) and ACT Reprocurements.<sup>2</sup> Short-Doyle / Medi-Cal Revenue.<sup>3</sup> Contract 2 year option funding totals estimated to remain the same as FY 08-09.

**Statement of Work**

Reference #: CM-4  
 Program Name: North County Traditional Case Management and Homeless Integrated Services and Supported housing with Intensive Case Management for North County Homeless Adults (MHSA CSS Work Plan A-1; Part 2)

**COUNTY PROJECTED FUNDING INCLUDES:**

	<b>MHSA -CSS<sup>1</sup></b>	<b>SD/MC<sup>2</sup></b>	<b>START-UP<sup>3</sup></b>	<b>HOUSING<sup>4</sup></b>	<b>TRAINING<sup>5</sup></b>	<b>REPROCUREMENT<sup>6</sup></b>	<b>TOTAL</b>
<b>FY 05-06</b>	\$ 248,250	\$ -					<b>\$ 248,250</b>
<b>ONE-TIME FUNDS</b>			\$ 119,943	\$ 814,815	\$ 8,488		<b>\$ 943,245</b>
<b>FY 06-07</b>	\$ 993,001	\$ 160,494	\$ -	\$ -	\$ -	\$ 734,395	<b>\$ 1,887,890</b>
<b>FY 07-08</b>	\$ 993,001	\$ 160,494	\$ -	\$ -	\$ -	\$ 734,395	<b>\$ 1,887,890</b>
<b>FY 08-09<sup>7</sup></b>	\$ 993,001	\$ 160,494	\$ -	\$ -	\$ -	\$ 734,395	<b>\$ 1,887,890</b>

<sup>1</sup> per MHSA - CSS Plan A-1 Services for FY 05-06 (04/01/06-06/30/06), FY 06-07, FY 07-08; prorated for 100 clients.

<sup>2</sup> per MHSA-CSS Plan A-1 Short-Doyle / Medi-Cal Revenue prorated for 100 clients.

<sup>3</sup> per MHSA - CSS Plan A-1 One-Time Start-up costs for program implementation and development prorated for 100 clients.

<sup>4</sup> per MHSA - CSS Plan A-1 One-Time Housing Costs prorated for ~31 units.

<sup>5</sup> per MHSA - CSS Plan A-1 One-Time Training Costs prorated for 100 clients.

<sup>6</sup> per MHS, Inc. North Case Management Reprocurement (includes \$139,000 additional funding and services).

<sup>7</sup> Contract 2 year option funding totals estimated to remain the same as FY 08-09.

*note: FY 05-06 service dollars presented for MHSA-CSS plan purposes only and are not to be included in proposal budgets. The timeline for expending start-up dollars is from the date of contract execution to 6 weeks past the negotiated service delivery start date for MHSA services. Housing and training dollars must be spent from the contract execution date to 6/30/08.*

**Statement of Work**

Reference #: CM-5

Program Name: South County Traditional Case Management,  
Payee Case Management, and Flexible Fund**COUNTY PROJECTED FUNDING INCLUDES:**

	<b>REPROCUREMENT<sup>1</sup></b>	<b>SD/MC<sup>2</sup></b>	<b>TOTAL</b>
<b>FY 06-07</b>	\$ 731,081	included	<b>\$ 731,081</b>
<b>FY 07-08</b>	\$ 731,081	included	<b>\$ 731,081</b>
<b>FY 08-09<sup>3</sup></b>	\$ 731,081	included	<b>\$ 731,081</b>

<sup>1</sup> per MHS, Inc. South Case Management, NAMI-SD Project Payee and NAMI-SD Wrap/Flexible Fund  
Reprocurements (includes \$155,404 additional funding and services).

<sup>2</sup> Short-Doyle / Medi-Cal Revenue.

<sup>3</sup> Contract 2 year option funding totals estimated to remain the same as FY 08-09.